

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: HEIRLOOM BIRTH CERTIFICATE**

**BUDGET STATUS**

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$48,000	\$0	\$11,750	\$36,250	\$0
Rents	\$1,000	\$0	\$2,661	\$0	(\$1,661)
Other	\$1,000	\$1	\$388	\$0	\$611
<b>Totals:</b>	<b>\$50,000</b>	<b>\$1</b>	<b>\$14,799</b>	<b>\$36,250</b>	<b>(\$1,050)</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Revolving	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$36,250.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H021075	Ouhsc	000000001	\$7,500.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020886	A Chance To Change Foundatio	731116884	\$2,800.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020307	Holly Towers	447886873	\$1,450.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H021894	American Express	133133497	\$8.90
265YVX8 001875NE97 50003	3100	Misc Administrative	H021634	Office Of Mgmt & Enterprise Sv	000000293	\$179.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H020611	Bank Of America Merchant Svc	611149904	\$200.00
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Home Visitor Training R		\$1,182.83
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Training Room Space		\$1,034.97
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Training Room Space		\$295.71
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Home Visitor Training R		\$147.85

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
<b>265YVX8 001875NE97 50003</b>	\$50,000	\$50,000	\$1	\$14,799	\$36,250	(\$1,050)